

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2024

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit: MIMAROPA REGION CAMPUS
Organization Code (UACS): 1901609015
Fund Cluster: 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
A.1. Revenue Collections		304,000.00	113,768.50	133,754.45	-	-	247,522.95	236,427.12	11,095.83	247,522.95	(56,477.05)	-19%	
A.1.1. Cash Revenue		304,000.00	110,905.00	129,756.77	-	-	240,661.77	233,220.00	7,441.77	240,661.77	(63,338.23)	-21%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Income Tax-Individual	4010101001												
Immigration Tax	4010104000												
Import Duties													
Documentary Stamp Tax													
Non-Tax		304,000.00	110,905.00	129,756.77			240,661.77	233,220.00	7,441.77	240,661.77	(63,338)	-21%	
School Fees			450.00	3,300.00			3,750.00	3,750.00		3,750.00			
Income from Dormitories		304,000.00	86,130.00	89,515.00			175,645.00	175,645.00		175,645.00			
Examination Fees				3,000.00			3,000.00	3,000.00		3,000.00			
Rent Income				36,000.00			36,000.00	36,000.00		36,000.00			
Miscellaneous Income (e.g. liquidated damages, proceeds from sale)			24,325.00	(2,058.23)			22,266.77	14,825.00	7,441.77	22,266.77	22.267	#DIV/0!	
A.1.2. Non Cash Revenue		-	2,863.50	3,997.68	-	-	6,861.18	3,207.12	3,654.06	6,861.18	6,861.18		
Tax		-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advance (TRA) (For BIR and BOC only)													
Income Tax-Individual	4010101001												
Custom Duties and Taxes (TEF)													
BTr Documentary Stamp Tax													
Non-Tax		-	2,863.50	3,997.68	-	-	6,861.18	3,207.12	3,654.06	6,861.18	6,861.18		
Collections effected through outright deductions from claims													
Fines and Penalties - Service Income				343.62			343.62	343.62					
Fines and Penalties - Business Income				2,863.50			2,863.50	2,863.50					
Miscellaneous Income (e.g. liquidated damages)			2,863.50	790.56			3,654.06	-	3,654.06	3,654.06	3,654		
A.2. Non Revenue Collections/Other Receipts		-	13,626.70	(4,126.27)	-	-	9,500.43	9,500.43	-	9,500.43	9,500.43		
A.2.1. Cash Receipts		-	13,626.70	(4,126.27)	-	-	9,500.43	9,500.43	-	9,500.43	9,500.43		
Others		-	13,626.70	(4,126.27)	-	-	9,500.43	9,500.43	-	9,500.43	9,500.43		
Refund of Cash Advance			5,312.00	3,615.50			8,927.50	8,927.50		8,927.50	8,927.50		
Refund of Overpayments/Abandonment Payback			572.93	-			572.93	572.93		572.93	572.93		
Others (e.g. AWOP)			7,741.77	(7,741.77)			-	-		-	-		
A.2.2. Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims													
Overpayment of Expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL		304,000.00	127,395.20	129,628.18	-	-	257,023.38	245,927.55	11,095.83	257,023.38	(46,976.62)	-15%	


Certified Correct:

MELONIE M. FAJARILLO

Accountant II

Date: 7/19/2024

Recommending Approval By:

For: 
MERIAM F. FALLAR
FAD Chief

Date: 7/19/2024

Approved By:


ROLITO C. ONGPOY, JR.
Director III

Date: 7/19/2024